

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	0	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	37,001	0
		1130 Total Balance	914,324	37,001	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			914,324	37,001	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
		BEN0 Total Balance	-3,038,701	0	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS0					
Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	143,544	143,544	0
		Balance Current Year	143,544	143,544	0
		BMS0 Total Balance	-216,791,670	143,544	0
Bridge Painting BPT0					
Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
	Current Year	Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0
		BPT0 Total Balance	-6,986,841	3,625,577	0
Bridge Rail Replacement BRP0					
Prior Year Data					
	Prior Years	Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
Current Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	7,291	7,291	0
		Balance Current Year		7,291	7,291	0
		BRP0 Total Balance		-11,736,192	7,291	0

Special Bridge Replacement BSR0

Prior Year Data

Prior Years	Obligation	-12,761,872		0
Balance Prior Years		-12,761,872	0	0
BSR0 Total Balance		-12,761,872	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data

Prior Years	Obligation	-15,676,129		0
Balance Prior Years		-15,676,129	0	0

Current Year Data

Current Year	Obligation	52,742	52,742	0
Balance Current Year		52,742	52,742	0
BVS0 Total Balance		-15,623,386	52,742	0

33D Transfers IA\$0

Prior Year Data

Prior Years	Transfer	265,380,615		0
Balance Prior Years		265,380,615	0	0
IA\$0 Total Balance		265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-1,713,862	3,829,156	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	14,856	14,856	0
		Balance Current Year	14,856	14,856	0
		BMG0 Total Balance	-11,340,130	14,856	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
		BMM0 Total Balance	-1,893,767	-403,611	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		BMN0 Total Balance	-2,157,809	0	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-2,158,452	-2,158,452	0
		Balance Current Year		-2,158,452	-2,158,452	0
		BRL0 Total Balance		-12,306,119	-2,158,452	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,212,772	0
Balance Prior Years	-1,212,772	0	0
QAY0 Total Balance	-1,212,772	0	0

Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-28,991,434	-2,547,206	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	0	0
	Current Year	Obligation	370,154	370,154	0
		Balance Current Year	369,678	370,154	0
		1140 Total Balance	4,208,744	370,154	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	0	0
	Current Year	Obligation	-9,642	-9,642	0
		Balance Current Year	-527	-9,642	0
		1170 Total Balance	2,237,974	-9,642	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	0	0
		Balance Current Year	-8,442	0	0
		1180 Total Balance	4,504,604	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data					
	Prior Years	Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
		BMB0 Total Balance	-1,882,910	0	0

Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data					
	Prior Years	Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data					
	Current Year	Obligation	-1,721,730	-1,721,730	0
		Balance Current Year	-1,721,730	-1,721,730	0
		BMD0 Total Balance	-72,709,764	-1,721,730	0

Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data					
	Prior Years	Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data					
	Current Year	Obligation	-535,477	-535,477	0
		Balance Current Year	-535,477	-535,477	0
		BME0 Total Balance	-14,298,507	-535,477	0

Bridge Seismic Retrofit (Mandatory) BMF0					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMQ0					
Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
		BMQ0 Total Balance	-2,572,244	0	0

Bridge Seismic Retrofit (Mandatory) BMT0					
Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
		BMT0 Total Balance	-6,773,047	0	0

Bridge Inspection BMU0					
Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
		BMU0 Total Balance	-10,066,472	0	0

Bridge Inspection BMV0					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		BMV0 Total Balance	-47,000	0	0

HBRR Seismic Retrofit BVT0					
Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
		BVT0 Total Balance	-330,760	0	0

HBRR Seismic Retrofit BVV0					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		BVV0 Total Balance	-352,424	0	0

HBRR Seismic Retrofit BVW0					
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program HBRR Seismic Retrofit BVW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Prior Year Data					
	Prior Years	Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
		BVW0 Total Balance	-60,000	0	0
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On Sys Q100					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,738,285		0
		Balance Prior Years	136,647,868	0	0
Current Year Data					
	Current Year	Obligation	-7,042,296	-7,042,296	0
		Balance Current Year	-7,042,296	-7,042,296	0
		Q100 Total Balance	129,605,572	-7,042,296	0
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Off Sys Q110					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-2,612,307	-2,612,307	0
		Balance Current Year	-2,612,307	-2,612,307	0
		Q110 Total Balance	91,336,738	-2,612,307	0
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On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
Current Year Data					
	Current Year	Obligation	-864,000	-864,000	0
		Balance Current Year	-864,000	-864,000	0
		Q120 Total Balance	77,133,444	-864,000	0
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 02/28/2002

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Bridge Federal-Aid Program	Balance:	199,733,948	-12,415,298	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program -
Apportionment Summary
as of 02/28/2002

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-11,096,347	
		Statewide Loans:		0	

As of 02/28/2002